

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For February 2014  
For Distribution in  
March 2014**

**A. CITIES**

1. Little Rock	\$659,795.05
2. North Little Rock	\$154,055.44
3. Alexander	\$239.34
4. Cammack Village	\$923.49
5. Jacksonville	\$17,515.75
6. Sherwood	\$10,842.53
7. Maumelle	\$54,290.65
8. Wrightsville	\$1,247.03

**sub-total** **\$898,909.28**

**B. SCHOOLS**

1. Little Rock	\$2,080,159.22
2. North Little Rock	\$808,309.02
3. Pulaski County	\$1,471,953.03
4. Eastend	\$1,275.98

**sub-total** **\$4,361,697.25**

**C. LIBRARIES**

1. Central Ark. Library	\$213,140.93
2. Laman Library	\$54,695.31
3. Jacksonville Library	\$5,076.47

**sub-total** **\$272,912.71**

**D. OTHER**

1. Ark. Children's Hospita	\$58,715.29
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$137.18
3. Delq. Special Improvements(All	\$12,200.01
4. Delq. City Liens(All,	\$7,145.98
5. Delq. Sanitation(All)	\$1,888.70
6. Current Specials	\$36,635.92
7. Current City Liens	\$770.83
8. Current Sanitation	\$976.85
9. Tif	\$17.48

**9. Pulaski County Government** **\$825,696.74**

**10. Collector's Unapportioned(Current Monies Only**

a. Ten Percent Reserve Fund	\$183,930.35
b. Collector's Commission	\$149,098.51
c. Special Improvement Districts	\$1,646.08
d. City Liens	\$40.57
e. Sanitation	\$51.41
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION** **\$6,812,471.14**

**\*\* Does Not Include Treasurer's Commission \*\***

Pulaski County Treasurer's Report  
March 31, 2014

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
01	COUNTY GENERAL/OPERATING	-\$2,430,649.22	-\$1,942,131.87	-\$4,372,781.09
02	ROAD & BRIDGE	\$10,596,934.08	-\$7,719.18	\$10,589,214.90
17	PAYROLL	-\$3,236.72	-\$553.46	-\$3,790.18
26	DRUG SEIZURE (STATE)	\$298,754.61	-\$1,119.64	\$297,634.97
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$40,185.27	-\$59.53	\$40,125.74
100	SANITATION	\$2,031,725.39	-\$64,878.16	\$1,966,847.23
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,045,710.74	\$67,554.96	\$1,113,265.70
111	DRUG SEIZURE FUND (FEDERAL)	\$361,500.27	\$69.33	\$361,569.60
113	MULTI-PURPOSE CIVIC CENTER	\$126.58	\$0.02	\$126.60
124	CMRS/911 BOARD	\$526,093.57	\$15,181.42	\$541,274.99
143	REGIONAL DETENTION ACT 1188	\$925,195.97	\$116,420.94	\$1,041,616.91
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$1,010,357.71	-\$428,423.94	-\$1,438,781.65
161	REAL PROPERTY RE-APPRAISAL	\$353,336.18	\$58,476.02	\$411,812.20
162	TREASURER SALARY & EXPENSE	-\$62,281.60	-\$23,970.58	-\$86,252.18
163	COLLECTOR SALARY & EXPENSE	-\$583,106.16	-\$251,814.91	-\$834,921.07
174	REGIONAL DETENTION ACT 117	\$234,814.81	-\$102,737.81	\$132,077.00
185	SHERIFF IRS	\$102,081.57	\$19.58	\$102,101.15
501	JANUARY GRANTS	-\$627,472.20	-\$195,867.61	-\$823,339.81
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$26,506.26	-\$6,647.23	-\$33,153.49
504	APRIL GRANTS	\$30,116.07	\$0.00	\$30,116.07
506	JUNE GRANTS	\$12,239.87	\$0.00	\$12,239.87
507	JULY GRANTS	-\$235,330.28	-\$42,455.01	-\$277,785.29
508	AUGUST GRANTS	\$69,778.32	\$6,540.19	\$76,318.51
509	SEPTEMBER GRANTS	\$146,188.05	\$272,600.67	\$418,788.72
510	OCTOBER GRANTS	\$52,214.03	-\$1,310.99	\$50,903.04
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$11,906,438.99</b>	<b>-\$2,532,826.79</b>	<b>\$9,373,612.20</b>

**Pulaski County Treasurer's Report**  
**March 31, 2014**

**FUNDS REQUIRING SPECIAL DISPENSATION**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	\$46,496.42	\$1,094.69	\$47,591.11
112	COUNTY RECORDER COST FUND	\$769,880.52	\$17,598.98	\$787,479.50
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$18,595.00	\$2,170.00	\$20,765.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$6,152.68	\$0.00	\$6,152.68
138	SELF-INSURED BENEFIT FUND	\$1,936,366.99	-\$20,840.87	\$1,915,526.12
142	DISTRICT COURT AUTOMATION	\$127,051.90	\$6,050.21	\$133,102.11
147	EMERGENCY RESERVE	\$6,434,823.64	\$1,234.08	\$6,436,057.72
148	CAPITAL MAINTENANCE & TECH FUND	\$101,886.61	\$19.54	\$101,906.15
159	COUNTY COURT AUTOMATION	\$234,300.39	\$2,018.00	\$236,318.39
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$771,703.10	\$118.40	\$771,821.50
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$10,447,437.25</b>	<b>\$9,463.03</b>	<b>\$10,456,900.28</b>

**UNAVAILABLE TO PULASKI COUNTY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
04	TREASURER'S COMMISSION	\$212,273.46	\$101,935.84	\$314,209.30
05	UNAPPORTIONED TAX ACCOUNT	\$0.00	\$240,847.51	\$240,847.51
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$8,132.39	\$1,817.60	\$9,949.99
13	HOUSING	\$554,268.08	\$26,318.49	\$580,586.57
14	PAYMENT IN LIEU OF TAX	\$2,660.89	-\$2,660.89	\$0.00
22	STATE LAND REDEEMED	\$490,604.03	-\$111,126.03	\$379,478.00
45	911 OPERATING ACCOUNT	\$750,698.82	-\$80,617.17	\$670,081.65
51-54	SCHOOLS	\$123,068.94	-\$123,068.94	\$0.00
66-73	CITIES	\$120,568.95	-\$120,568.95	\$0.00
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$395.84	-\$56.65	\$339.19
109	HOUSING FSS ESCROW ACCOUNT	\$29,218.60	-\$1,626.49	\$27,592.11
125	TREASURER'S AUTOMATION FUND	\$1,703,277.70	-\$9,056.88	\$1,694,220.82
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$253,109.51	\$93,919.41	\$347,028.92
133	COLLECTOR'S AUTOMATION FUND	\$2,756,817.85	-\$6,849.33	\$2,749,968.52
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$196,074.18	\$30.08	\$196,104.26
178	911 CAPITAL ACCOUNT	\$841,067.31	\$0.00	\$841,067.31
183	HOUSING NRA FUND	\$175,556.74	\$26.93	\$175,583.67
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$8,312,683.31</b>	<b>\$9,264.53</b>	<b>\$8,321,947.84</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$30,666,559.55</b>	<b>-\$2,514,099.23</b>	<b>\$28,152,460.32</b>